

SECRET
(When Filled In)

| REQUEST FOR PAYMENT AND POSTING VOUCHER | | | | | | | | | | VOUCHER NO. - DATE 2-12 | |
|--|--|---|--|-------------------------|--|-------------------------|--|--|--|---|--|
| TO : Accounts Division (Room) | | Bldg.) | | | | | | | | DIVISION VOUCHER NO. 24 May 67 6820 | |
| THROUGH: Monetary Division (Room) | | Bldg.) | | | | | | | | | |
| Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. | | | | | | | | | | | |
| SUBJECT | | | | | | | | INVOICE NO (S) 15 + Supp Payment to #10 | | | |
| PAYMENT TO Sanders Associates Incorporated | | | | | | | | CONTRACT NO. NH-8420 | | | |
| AMOUNT \$ 751.27 | | | | | | | | CHECK TO BE DATED | | | |
| CASH PAYMENT | | <input checked="" type="checkbox"/> U.S. TREASURY CHECK | | AGENT CASHIER CHECK | | BANK CASHIER'S CHECK | | | | | |
| THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. | | | | | | | | | | | |
| I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF. | | | | | | | | | | | |
| DATE | | SIGNATURE OF PAYEE | | DATE | | SIGNATURE OF AGENT | | DATE | | SIGNATURE OF RECIPIENT | |
| DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33 | | 34 - 39 STATION CODE | | 40 - 41 E X C P O E N D | | 42 - 47 OBLIG. REF. NO. | | 48 - 49 PAY PER. LIQ. CODE | | 50 - 54 GENERAL LEDGER ACCT. NO. | |
| ADVANCE ACCOUNTS 13 - 27 | | SHIP. DOC. NO. | | REC. RPT. NO. | | ADVANCE ACCT. NO. | | EMP. NO. | | 55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL | |
| | | 32-33 DIV. | | PROJECT NO. | | | | | | 61 - 66 CK. NO. X REF. NO. | |
| | | | | | | | | | | 67 - 70 OBJECT CLASS | |
| | | | | | | | | | | 68 - 70 DUE DATE | |
| | | | | | | | | | | 71 - 80 AMOUNT | |
| | | | | | | | | | | DEBIT | |
| | | | | | | | | | | CREDIT | |
| Sanders | | | | 88 | | 008420 | | 1601.0 | | 60-1123-6000 2540 | |
| Sanders | | | | | | | | 138.0 | | | |
| | | | | | | | | | | 751.27 | |
| | | | | | | | | | | 751.27 | |
| original - addressee 1 - contract NH-8420 (post) 1 - Voucher | | | | | | | | | | | |
| TOTALS | | | | | | | | | | 751.27 751.27 | |
| DATE | | DATE | | REVIEWED BY | | DATE | | CERTIFIED FOR PAYMENT OR CREDIT | | | |
| 5-24-67 | | | | | | 24 May 67 | | | | | |

Standard Form No. 1034
7 GAO 5C90
1034-110-04

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

| | | | | | |
|--|--|--|---------------------|---|--|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION DEPARTMENT OF THE NAVY | | DATE VOUCHER PREPARED MAY 22, 1967 | | VOUCHER NUMBER 15 | |
| | | CONTRACT NUMBER AND DATE NH 8420 | | GBM | |
| | | REQUISITION NUMBER AND DATE | | | |
| | | | | | |
| PAYEE'S NAME AND ADDRESS SANDERS ASSOCIATES, INC. P.O. BOX 860 CHURCH STREET STATION NEW YORK, NEW YORK | | DATE INVOICE RECEIVED | | | |
| | | DISCOUNT TERMS | | | |
| | | PAYEE'S ACCOUNT NUMBER | | | |
| | | GOVERNMENT B/L NUMBER | | | |
| SHIPPED FROM | | TO | | WEIGHT | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> | QUAN- TITY | UNIT PRICE COST PER | AMOUNT <small>(1)</small> |
| | | FORWARD FROM ANALYSIS OF COSTS SUPPLEMENT INVOICE NO. 1XFR-AX-N189 COMPLETION VOUCHER COST REIMBURSABLE | | | \$638.82 <i>Plus amt withheld on Invoice No. #10</i> <i>112.45</i> <i>751.27</i> |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL | | | | | \$638.82 |
| PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | APPROVED FOR BY: _____ TITLE: _____ | | EXCHANGE RATE = \$1.00 DIFFERENCES _____ Amount verified; correct for <i>751.27</i> <small>(Signature or initials)</small> | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | | | | |
| (Date) | | (Authorized Certifying Officer) ² | | (Title) | |
| ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) | | | | | |
| STAT | Appropriation Symbol and Subhead | Object Class | Expenditure Account | Chargeable Activity | Bureau Cont. or Subauth'n A |
| STAT | | | | | |
| | | | | | |
| | | | | | |
| I.R. No's. | | | | | |
| PAID BY | CHECK NUMBER ON TREASURER OF THE UNITED STATES | | | CHECK NUMBER ON (Name of bank) | |
| | CASH DATE | | | PAYEE | |

¹ When stated in foreign currency, insert name of currency.

² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.

³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.

PER

TITLE



sanders associates, inc.
nashua, new hampshire

ANALYSIS OF COSTS SUPPLEMENT

PUBLIC
VOUCHER NUMBER 15

| | | | |
|--|----------------------------------|-------------------------|---------------|
| U.S. DEPARTMENT OF THE NAVY | | CONTRACT NUMBER NH 8420 | |
| GROSS COSTS INCURRED AND FEE EARNED | | CURRENT CLAIM | CUM. TO DATE |
| MATERIAL, SUBCONTRACTING, PLANT EQUIPMENT, ETC. | MATERIAL FOR END PRODUCT | \$ | \$ 38,182.63 |
| | SPECIAL TOOLING | | |
| | OTHER MATERIAL | | |
| | SUBCONTRACTORS COST | | |
| | PLANT EQUIPMENT | | |
| | MINOR EQUIPMENT | | |
| | TOTAL DIRECT MATERIAL | \$ | \$ 38,182.63 |
| DIRECT LABOR | MATERIAL HANDLING OVERHEAD | 16.27 | 1,623.27 |
| | ENGINEERING | | 27,432.51 |
| | SUB-ASSEMBLY & ASSEMBLY | (29.18) | 96.82 |
| | FABRICATION | | |
| | PRODUCT SUPPORT | | |
| LABOR OVERHEAD | FIELD ENGINEERING | | |
| | ENGINEERING | (1,216.61) | 29,987.53 |
| | SUB-ASSEMBLY & ASSEMBLY | (47.00) | 104.86 |
| | FABRICATION | | |
| OVERTIME PREMIUM | | | 547.47 |
| TRANSPORTATION OF THINGS | | | |
| OTHER DIRECT CHARGES (TRAVEL, COMMUNICATION, ETC.) | | \$ | \$ 2,364.31 |
| TOTAL PRODUCT COST | | (1,276.52) | 100,339.40 |
| GENERAL AND ADMINISTRATIVE EXPENSE | | \$ (445.44) | \$ 5,821.87 |
| TOTAL PRODUCT COST AND G & A | | (1,721.96) | 106,161.27 |
| FIXED-FEE EARNED (%) | | 1,477.55 | 10,600.00 |
| TOTAL AMOUNTS CLAIMED | | \$ (244.41) | \$ 116,761.27 |
| CONTRACT RESERVES AND ADJUSTMENTS | PLUS EXCESS COST WITHHELD | 883.23 | |
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| | | | |
| ADJUSTED AMOUNTS CLAIMED | NET - RESERVE AND ADJUSTMENTS | \$ 883.23 | \$ |
| | CURRENT AND AND CUMULATIVE COSTS | (838.73) | 106,161.27 |
| | FIXED FEE | 1,477.55 | 10,600.00 |
| | TOTAL | 638.82 | 116,761.27 |

~~CONTRACTOR'S CERTIFICATE~~

I CERTIFY THAT THE ABOVE BILL IS
CORRECT AND JUST, AND THAT
PAYMENT THEREFORE HAS NOT
BEEN RECEIVED.

SANDERS ASSOCIATES, INC.

CONTRACT VALUE

TARGET/ESTIMATED COSTS \$ 107,000.00
TARGET/FIXED FEE 10,600.00
TOTAL \$ 117,600.00

STAT
85% FIXED FEE

\$